

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0307 Deer Park Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	426,057.46	420,832.46	0.00	5,225.00	0.00	0.00
222X Educational Media Services	14,221.42	14,221.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	16,652.55	16,652.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,359.78	44,359.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,439.61	0.00	29,439.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	50,142.20	50,142.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	370.30	370.30	0.00	0.00	0.00	0.00
31XX Food Services	1,583.94	1,583.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,508.04	4,508.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	22,800.00	0.00	XXXXXXXXXX	22,800.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,697.07	5,697.07	XXXXXXXXXX	0.00	0.00	0.00
Totals	615,832.37	558,367.76	29,439.61	28,025.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	615,832.37					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,439.61/558,367.76		5.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

15 Flathead
0308 Fair-Mont-Egan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	549,780.01	549,780.01	0.00	0.00	0.00	0.00
21XX Support Services - Students	20,208.98	20,208.98	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,408.05	10,408.05	0.00	0.00	0.00	0.00
222X Educational Media Services	24,442.75	24,442.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,049.57	107,049.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	45,279.88	0.00	45,279.88	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	49,841.27	49,841.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,471.79	3,471.79	0.00	0.00	0.00	0.00
31XX Food Services	8,909.40	8,909.40	0.00	0.00	0.00	0.00
33XX Community Services	10,397.26	10,397.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	8,757.51	8,757.51	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,162.75	3,162.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	841,709.22	796,429.34	45,279.88	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	841,709.22					
Line A	Preliminary Indirect Cost Rate [C divided by B] 45,279.88/796,429.34		5.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
0309 Swan River Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	533,284.52	533,284.52	0.00	0.00	0.00	0.00
222X Educational Media Services	24,792.79	24,792.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	92,567.96	92,567.96	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,537.95	66,537.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,995.75	2,995.75	0.00	0.00	0.00	0.00
28XX Support Services - Central	500.00	0.00	500.00	0.00	0.00	0.00
31XX Food Services	38,717.06	38,717.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,738.92	2,738.92	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,419.00	0.00	XXXXXXXXXX	5,419.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,149.25	5,149.25	XXXXXXXXXX	0.00	0.00	0.00
Totals	772,703.20	766,784.20	500.00	5,419.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	772,703.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 500.00/766,784.20		0.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0310 Kalispell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	9,973,445.02	9,959,344.94	0.00	14,100.08	0.00	0.00
21XX Support Services - Students	833,804.82	833,131.00	0.00	673.82	0.00	0.00
221X Improvement of Instruction Services	108,759.31	108,759.31	0.00	0.00	0.00	0.00
222X Educational Media Services	618,531.46	614,211.88	0.00	4,319.58	0.00	0.00
23XX Support Services - General Administration	260,101.86	260,101.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	865,926.04	864,307.92	0.00	1,618.12	0.00	0.00
25XX Support Services - Business	168,774.52	0.00	163,734.12	364.34	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,145,360.78	1,139,546.16	0.00	5,814.62	0.00	0.00
27XX Student Transportation Services	720,304.60	515,069.60	0.00	205,235.00	0.00	0.00
34XX Extracurricular - Activities	5,620.99	5,620.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	121,542.84	121,542.84	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	75,000.00	0.00	XXXXXXXXXX	75,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	67,624.93	0.00	XXXXXXXXXX	0.00	67,624.93	0.00
62XX Resources Transferred to Other School Districts or	29,424.97	29,424.97	XXXXXXXXXX	0.00	0.00	0.00
Totals	14,994,222.14	14,451,061.47	163,734.12	307,125.56	67,624.93	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

15 Flathead
0310 Kalispell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	14,994,222.14					
Line A	Preliminary Indirect Cost Rate [C divided by B] 163,734.12/14,451,061.47			1.13%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (1.99%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0311 Flathead H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	9,211,294.58	9,119,150.96	0.00	92,143.62	0.00	0.00
21XX Support Services - Students	847,054.59	843,991.33	0.00	3,063.26	0.00	0.00
221X Improvement of Instruction Services	13,227.28	13,227.28	0.00	0.00	0.00	0.00
222X Educational Media Services	417,843.35	401,417.37	0.00	16,425.98	0.00	0.00
23XX Support Services - General Administration	297,099.91	297,099.91	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	808,104.13	783,269.13	0.00	24,835.00	0.00	0.00
25XX Support Services - Business	227,305.57	0.00	192,682.38	20,113.65	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,586,619.09	1,565,590.81	0.00	21,028.28	0.00	0.00
27XX Student Transportation Services	923,430.55	870,302.55	0.00	53,128.00	0.00	0.00
31XX Food Services	885,981.26	885,812.26	0.00	169.00	0.00	0.00
34XX Extracurricular - Activities	164,242.15	164,242.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	487,374.21	487,374.21	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	175,000.00	0.00	XXXXXXXXXX	175,000.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	51,467.18	0.00	XXXXXXXXXX	0.00	51,467.18	0.00
62XX Resources Transferred to Other School Districts or	2,929.00	2,929.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	16,098,972.85	15,434,406.96	192,682.38	405,906.79	51,467.18	0.00

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With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0311 Flathead H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	16,098,972.85					
Line A	Preliminary Indirect Cost Rate [C divided by B] 192,682.38/15,434,406.96			1.25%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (2.35%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0312 Columbia Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,856,958.80	5,851,429.84	998.96	4,530.00	0.00	0.00
21XX Support Services - Students	591,845.04	591,613.79	231.25	0.00	0.00	0.00
221X Improvement of Instruction Services	193,497.61	193,497.61	0.00	0.00	0.00	0.00
222X Educational Media Services	334,984.09	334,984.09	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	160,025.97	160,025.97	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	712,221.17	710,339.95	1,881.22	0.00	0.00	0.00
25XX Support Services - Business	244,903.67	0.00	240,537.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	983,043.54	965,643.25	229.29	17,171.00	0.00	0.00
27XX Student Transportation Services	497,495.18	376,820.50	538.24	120,136.44	0.00	0.00
34XX Extracurricular - Activities	6,494.50	6,494.50	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,869.43	71,869.43	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	40,202.00	0.00	XXXXXXXXXX	40,202.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,643.78	6,643.78	XXXXXXXXXX	0.00	0.00	0.00
Totals	9,700,184.78	9,269,362.71	244,416.95	182,039.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,700,184.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 244,416.95/9,269,362.71		2.64%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (4.11%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0313 Columbia Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,878,379.23	2,862,113.84	1,042.79	15,222.60	0.00	0.00
21XX Support Services - Students	268,835.91	268,798.47	37.44	0.00	0.00	0.00
221X Improvement of Instruction Services	95,847.20	95,847.20	0.00	0.00	0.00	0.00
222X Educational Media Services	83,457.64	83,457.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	284,571.45	284,571.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	378,786.82	378,786.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,507.72	0.00	121,357.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	634,097.79	613,676.92	20.85	20,400.02	0.00	0.00
27XX Student Transportation Services	286,314.21	225,153.39	265.26	60,895.56	0.00	0.00
31XX Food Services	620,183.09	618,604.13	1,578.96	0.00	0.00	0.00
34XX Extracurricular - Activities	50,386.64	50,386.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	227,283.53	227,283.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	56,671.26	0.00	XXXXXXXXXXXX	56,671.26	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,631.26	1,631.26	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	5,989,953.75	5,710,311.29	124,302.80	153,189.44	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

15 Flathead
0313 Columbia Falls H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	5,989,953.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 124,302.80/5,710,311.29			2.18%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (3.71%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0316 Creston Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	300,902.88	300,902.88	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,300.08	13,300.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,617.14	3,617.14	0.00	0.00	0.00	0.00
222X Educational Media Services	30,123.69	23,123.69	0.00	7,000.00	0.00	0.00
23XX Support Services - General Administration	3,778.45	3,778.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	30,821.96	30,821.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,295.56	0.00	22,305.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	31,978.85	31,978.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	13,493.41	13,493.41	0.00	0.00	0.00	0.00
31XX Food Services	1,456.80	1,456.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	451.03	451.03	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	129.32	0.00	XXXXXXXXXXXX	129.32	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	4,091.05	0.00	XXXXXXXXXXXX	0.00	4,091.05	0.00
62XX Resources Transferred to Other School Districts or	2,197.55	2,197.55	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	461,637.77	425,121.84	22,305.60	7,129.32	4,091.05	0.00

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With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0316 Creston Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	461,637.77					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,305.60/425,121.84			5.25%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
0317 Cayuse Prairie Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	661,053.85	660,623.25	430.60	0.00	0.00	0.00
21XX Support Services - Students	29,096.39	29,096.39	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,002.41	12,002.41	0.00	0.00	0.00	0.00
222X Educational Media Services	48,623.50	48,623.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	122,491.90	122,491.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	47,041.06	0.00	47,041.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	107,744.08	107,744.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	81,138.38	81,138.38	0.00	0.00	0.00	0.00
31XX Food Services	3,638.38	3,638.38	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,729.26	2,729.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,122.53	9,122.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,652.44	3,652.44	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,128,334.18	1,080,862.52	47,471.66	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,128,334.18					
Line A	Preliminary Indirect Cost Rate [C divided by B] 47,471.66/1,080,862.52		4.39%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0320 Helena Flats Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	753,327.40	742,686.03	0.00	10,641.37	0.00	0.00
21XX Support Services - Students	3,946.50	3,946.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,146.15	3,146.15	0.00	0.00	0.00	0.00
222X Educational Media Services	53,444.89	53,444.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,799.82	124,799.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,298.75	0.00	34,298.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,467.44	93,467.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	6,884.95	6,884.95	0.00	0.00	0.00	0.00
31XX Food Services	15,111.98	15,111.98	0.00	0.00	0.00	0.00
33XX Community Services	2,427.00	2,427.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,275.00	1,275.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,304.71	3,304.71	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	8,407.01	0.00	XXXXXXXXXXXX	0.00	8,407.01	0.00
62XX Resources Transferred to Other School Districts or	3,120.00	3,120.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,106,961.60	1,053,614.47	34,298.75	10,641.37	8,407.01	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

15 Flathead 0320 Helena Flats Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,106,961.60					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,298.75/1,053,614.47		3.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0323 Kila Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	503,139.39	500,579.70	0.00	2,559.69	0.00	0.00
21XX Support Services - Students	9,192.91	9,192.91	0.00	0.00	0.00	0.00
222X Educational Media Services	27,984.53	24,707.60	0.00	3,276.93	0.00	0.00
23XX Support Services - General Administration	27,435.67	27,435.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,283.82	56,283.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	29,017.24	0.00	29,017.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,150.55	56,593.55	0.00	8,557.00	0.00	0.00
27XX Student Transportation Services	11,429.12	11,429.12	0.00	0.00	0.00	0.00
31XX Food Services	85,935.13	85,935.13	0.00	0.00	0.00	0.00
33XX Community Services	5,388.85	5,388.85	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	7,900.78	0.00	XXXXXXXXXX	7,900.78	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,771.25	0.00	XXXXXXXXXX	0.00	5,771.25	0.00
62XX Resources Transferred to Other School Districts or	4,128.64	4,128.64	XXXXXXXXXX	0.00	0.00	0.00
Totals	838,757.88	781,674.99	29,017.24	22,294.40	5,771.25	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	838,757.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,017.24/781,674.99		3.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0324 Smith Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	666,218.67	666,218.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	17,074.05	17,074.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,560.00	2,560.00	0.00	0.00	0.00	0.00
222X Educational Media Services	34,059.95	34,059.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	89,483.63	89,483.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,454.36	0.00	30,454.36	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,457.96	53,457.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	4,248.19	4,248.19	0.00	0.00	0.00	0.00
31XX Food Services	12,995.13	12,995.13	0.00	0.00	0.00	0.00
33XX Community Services	2,599.52	2,599.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	382.76	382.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,321.46	1,321.46	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,186.86	2,186.86	XXXXXXXXXX	0.00	0.00	0.00
Totals	917,042.54	886,588.18	30,454.36	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	917,042.54					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,454.36/886,588.18		3.44%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0325 Pleasant Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	78.41	78.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,037.91	1,037.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,935.58	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,385.75	2,385.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,618.75	1,618.75	0.00	0.00	0.00	0.00
Totals	11,056.40	5,120.82	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	11,056.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/5,120.82		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0327 Somers Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,958,954.10	1,944,245.10	0.00	14,709.00	0.00	0.00
21XX Support Services - Students	4,401.45	4,401.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,423.62	2,423.62	0.00	0.00	0.00	0.00
222X Educational Media Services	96,729.91	96,729.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,461.74	100,461.74	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,198.94	73,198.94	0.00	0.00	0.00	0.00
25XX Support Services - Business	90,170.94	0.00	86,966.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	226,796.52	199,696.52	0.00	27,100.00	0.00	0.00
27XX Student Transportation Services	209,859.97	209,859.97	0.00	0.00	0.00	0.00
31XX Food Services	136,185.45	135,389.15	0.00	796.30	0.00	0.00
34XX Extracurricular - Activities	623.82	623.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	17,820.65	17,820.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	308,174.16	0.00	XXXXXXXXXX	308,174.16	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	8,584.50	0.00	XXXXXXXXXX	0.00	8,584.50	0.00
62XX Resources Transferred to Other School Districts or	103,492.31	103,492.31	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,337,878.08	2,888,343.18	86,966.22	350,779.46	8,584.50	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
0327 Somers Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,337,878.08					
Line A	Preliminary Indirect Cost Rate [C divided by B] 86,966.22/2,888,343.18			3.01%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

15 Flathead
0330 Bigfork Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,996,684.89	1,996,684.89	0.00	0.00	0.00	0.00
21XX Support Services - Students	131,528.91	131,528.91	0.00	0.00	0.00	0.00
222X Educational Media Services	64,635.43	64,635.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,719.13	98,719.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	173,053.20	172,027.90	1,025.30	0.00	0.00	0.00
25XX Support Services - Business	63,984.47	0.00	61,431.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	285,868.79	285,837.89	30.90	0.00	0.00	0.00
27XX Student Transportation Services	187,828.49	187,828.49	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,617.74	9,617.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,492.28	20,492.28	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	35,088.26	0.00	XXXXXXXXXXXX	0.00	35,088.26	0.00
62XX Resources Transferred to Other School Districts or	14,457.40	14,457.40	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	3,081,958.99	2,981,830.06	62,487.78	0.00	35,088.26	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	3,081,958.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 62,487.78/2,981,830.06		2.10%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0331 Bigfork H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,370,223.39	1,368,709.77	1,513.62	0.00	0.00	0.00
21XX Support Services - Students	83,811.02	83,811.02	0.00	0.00	0.00	0.00
222X Educational Media Services	79,499.50	79,499.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,019.43	102,019.43	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	117,948.07	117,948.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,554.97	0.00	61,427.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	294,144.59	294,113.68	30.91	0.00	0.00	0.00
27XX Student Transportation Services	205,942.51	205,942.51	0.00	0.00	0.00	0.00
31XX Food Services	176,984.32	176,984.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,854.80	29,854.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	121,001.56	121,001.56	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	300,756.50	0.00	XXXXXXXXXX	300,756.50	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	35,088.25	0.00	XXXXXXXXXX	0.00	35,088.25	0.00
62XX Resources Transferred to Other School Districts or	8,553.60	8,553.60	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,993,382.51	2,588,438.26	62,971.56	300,756.50	35,088.25	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
0331 Bigfork H S**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,993,382.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 62,971.56/2,588,438.26			2.43%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0334 Whitefish Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,598,892.79	4,598,892.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	383,170.90	383,170.90	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	294,072.36	294,072.36	0.00	0.00	0.00	0.00
222X Educational Media Services	161,503.98	161,503.98	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	144,895.32	144,895.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	514,838.85	504,812.74	10,026.11	0.00	0.00	0.00
25XX Support Services - Business	102,362.96	0.00	98,214.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	740,211.86	740,211.86	0.00	0.00	0.00	0.00
27XX Student Transportation Services	298,454.67	298,454.67	0.00	0.00	0.00	0.00
31XX Food Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00
33XX Community Services	702.63	702.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,695.82	6,695.82	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,932.22	22,932.22	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	39,413.36	0.00	XXXXXXXXXX	39,413.36	0.00	0.00
Totals	7,358,147.72	7,206,345.29	108,241.03	39,413.36	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0334 Whitefish Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	7,358,147.72					
Line A	Preliminary Indirect Cost Rate [C divided by B] 108,241.03/7,206,345.29			1.50%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (4.48%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0335 Whitefish H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,585,386.18	2,585,386.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	220,506.41	220,506.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	111,429.20	111,429.20	0.00	0.00	0.00	0.00
222X Educational Media Services	122,799.74	122,799.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	76,361.72	76,361.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	313,848.67	313,848.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,665.43	0.00	49,529.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	429,105.15	429,105.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	187,609.34	187,609.34	0.00	0.00	0.00	0.00
31XX Food Services	244,074.14	244,074.14	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,404.81	41,404.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	200,219.84	190,727.79	0.00	9,492.05	0.00	0.00
4XXX Facilities Acquisition and Construction Services	19,466.47	0.00	XXXXXXXXXX	19,466.47	0.00	0.00
Totals	4,603,877.10	4,523,253.15	49,529.11	28,958.52	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,603,877.10					
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,529.11/4,523,253.15		1.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (4.19%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0339 Evergreen Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,059,782.49	2,942,723.53	818.23	116,240.73	0.00	0.00
21XX Support Services - Students	346,423.14	342,521.67	0.00	3,901.47	0.00	0.00
221X Improvement of Instruction Services	71,604.05	67,603.05	0.00	4,001.00	0.00	0.00
222X Educational Media Services	117,494.49	116,686.49	0.00	808.00	0.00	0.00
23XX Support Services - General Administration	202,827.92	199,411.63	0.00	3,416.29	0.00	0.00
24XX Support Services - School Administration	323,101.52	321,095.40	0.00	2,006.12	0.00	0.00
25XX Support Services - Business	89,465.65	0.00	89,465.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	376,709.87	313,588.78	1,667.85	61,453.24	0.00	0.00
27XX Student Transportation Services	22,891.93	22,891.93	0.00	0.00	0.00	0.00
31XX Food Services	276,777.55	231,384.40	307.17	45,085.98	0.00	0.00
34XX Extracurricular - Activities	10,076.60	10,076.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,593.52	23,883.52	0.00	710.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	65,442.00	65,442.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,987,190.73	4,657,309.00	92,258.90	237,622.83	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,987,190.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 92,258.90/4,657,309.00		1.98%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
0341 Marion Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	448,709.55	435,466.55	0.00	13,243.00	0.00	0.00
21XX Support Services - Students	11,195.42	11,195.42	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,788.39	2,788.39	0.00	0.00	0.00	0.00
222X Educational Media Services	16,790.06	16,790.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	24,749.34	24,749.34	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	49,082.28	49,082.28	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,663.26	0.00	35,663.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	44,729.43	44,729.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	73,405.21	73,405.21	0.00	0.00	0.00	0.00
31XX Food Services	34,981.53	34,981.53	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,947.85	3,947.85	XXXXXXXXXX	0.00	0.00	0.00
Totals	746,042.32	697,136.06	35,663.26	13,243.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	746,042.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,663.26/697,136.06		5.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0342 Olney-Bissell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	321,186.79	321,186.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	212.50	212.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,303.91	1,303.91	0.00	0.00	0.00	0.00
222X Educational Media Services	20,953.58	20,953.58	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,328.31	1,328.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	28,486.93	28,486.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,080.82	0.00	30,935.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	47,162.93	47,162.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	46,217.87	46,217.87	0.00	0.00	0.00	0.00
31XX Food Services	2,353.42	2,353.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	55.44	55.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,329.69	1,329.69	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,908.64	0.00	XXXXXXXXXXXX	0.00	3,908.64	0.00
62XX Resources Transferred to Other School Districts or	4,984.37	4,984.37	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	514,565.20	475,575.74	30,935.82	0.00	3,908.64	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
0342 Olney-Bissell Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	514,565.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,935.82/475,575.74			6.50%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (9.46%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**15 Flathead
1184 West Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,027,464.97	1,024,071.24	0.00	3,393.73	0.00	0.00
21XX Support Services - Students	38,356.77	38,356.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,748.73	11,748.73	0.00	0.00	0.00	0.00
222X Educational Media Services	56,772.55	56,772.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,215.63	84,215.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,711.91	52,711.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,456.95	0.00	35,456.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	166,961.95	166,961.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,100.35	17,100.35	0.00	0.00	0.00	0.00
33XX Community Services	203.11	3.57	0.00	199.54	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,220.00	0.00	XXXXXXXXXX	11,220.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,256.74	4,256.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,506,469.66	1,456,199.44	35,456.95	14,813.27	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,506,469.66					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,456.95/1,456,199.44		2.43%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

15 Flathead
1223 West Glacier Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	234,849.54	234,849.54	0.00	0.00	0.00	0.00
21XX Support Services - Students	8,685.20	8,685.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,737.40	6,737.40	0.00	0.00	0.00	0.00
222X Educational Media Services	4,599.74	4,599.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	15,577.19	15,577.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,410.16	6,410.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	22,929.71	0.00	22,929.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,659.87	26,659.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	67,806.75	67,806.75	0.00	0.00	0.00	0.00
31XX Food Services	1,668.85	1,668.85	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,802.10	4,802.10	XXXXXXXXXX	0.00	0.00	0.00
Totals	400,726.51	377,796.80	22,929.71	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	400,726.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,929.71/377,796.80		6.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.